
OUTGOING SWIFT 202 MESSAGE: GP20090206MSGBIX04067200

Basic header:

:application identifier :F FINANCIAL
:message identifier :01 TRANSACTION
:LT Address :IRVTBEBBAXXX
:session/sequence :{????/047032}

Application header block:

:input/output identifier :I OUTGOING MESSAGE
:transaction type :202 bank tfr in favour of 3rd bank
:transaction priority :N NORMAL
:To :DEUTDEFFXXXX
DEUTSCHE BANK A.G.
TAUNUSANLAGE 12
FRANKFURT 60325 AM MAIN
GERMANY
:delivery monitoring : none
:obsolescence period :000

Text block:

:20 /transaction reference number :NRF0902060484100
:21 /related reference :NO REF
:32A/value date :060209 EUR 3.005.495,43
:57A/account with inst - BIC :CITIGB2L
CITIBANK N.A.
LONDON
:58D/beneficiary inst - name/addr :/001-2136325
LEHMAN BROTHERS SPECIAL FINANCING
INC
:72 /sender to receiver information:/BNF/REF CLOSE OUT OF SEALINK
//SWAPS}
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RESPONSE TO GP20090206MSGBIX04067200

Swift ACK/{1:F21IRVTBEBBKXXX0024111663}{4:{177:0902061524}{451:0}}

> MESSAGE ACKNOWLEDGED <

Fix : 000164/QUI/BRQUINTART Date:090206 Time:08:50:10